

State of Arizona



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER FIRE PAC
Committee #: 1524

Treasurer: SINGLETON, RON
61 E Columbus Ave, # 200, Phoenix, AZ 85012
Phone: (602) 277-1500
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 8, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$231.09)
Total Cash Receipts this Reporting Period:	\$2,375.00
Total Cash Disbursements this Reporting Period:	\$3,160.50
Cash Balance at End of Reporting Period:	(\$1,016.59)

Report ID: 5594

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,375.00	\$0.00	\$2,375.00	\$2,375.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,375.00	\$0.00	\$2,375.00	\$2,375.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,160.50	\$0.00	\$3,160.50	\$5,057.94
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,160.50	\$0.00	\$3,160.50	\$5,057.94
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,160.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	01/03/2004	\$795.00	\$2,375.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	03/24/2004	\$790.00	\$2,375.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	UNITED PHX FIREFIGHTERS PEORIA CHAPTER	05/11/2004	\$790.00	\$2,375.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Individual Contributions			\$2,375.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,375.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MONASTARY	03/24/2004	\$160.25	\$755.50
Address:	8011 W Paradise Dr, , Peoria, AZ 85345		Cash	
Memo:	union mtg			
Name:	BARRY GILLASPIE	03/30/2004	\$350.00	\$350.00
Address:	8801 N RIVERIA DR, ORO VALLEY, AZ 85737		Cash	
Memo:	CONTRIBUTION			
Name:	CONNY CULVER	03/30/2004	\$350.00	\$350.00
Address:	10503 N Fairway Vista Ln, , Oro Valley, AZ 85737		Cash	
Memo:	contribution			
Name:	KASSA,MILTON LLC.	03/30/2004	\$960.00	\$960.00
Address:	1612 E Calle Santa Cruz, , Phoenix, AZ 85022		Cash	
Memo:	consulting costs			
Name:	TERRY PARRIS	03/30/2004	\$350.00	\$350.00
Address:	1311 W Tee Up Way, , Oro Valley, AZ 85737		Cash	
Memo:	contribution			
Name:	DAN COMELLA	05/11/2004	\$375.00	\$375.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85020		Cash	
Memo:	RE-IMBURSMENT			
Name:	MONASTARY	05/26/2004	\$595.25	\$755.50
Address:	8011 W Paradise Dr, , Peoria, AZ 85345		Cash	
Memo:	chapter meeting			
Name:	SHANE BURDICK	05/26/2004	\$20.00	\$20.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	cpr box			
Total of Operating Expenses			\$3,160.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,160.50	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period DAN COMELLA Original Amount of Debt: \$225.00 Original Transaction Date: 11/25/1998	11/25/1998	\$225.00
Debt Balance at End of Reporting Period		\$225.00
Total of Outstanding Debt Before Adjustments		\$225.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$225.00

